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FILED
DISTRICT COURT OF GUAM

JUN 11 2008

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,
Petitioners,
vs.
FELIX P. CAMACHO, *et. al.*,
Respondents.

CIVIL CASE NO. CV04-00006

CHARMAINE R. TORRES, *et. al.*,
Plaintiffs,
vs.
GOVERNMENT OF GUAM, *et. al.*,
Defendants.

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S
MAY 2008 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT**

MARY GRACE SIMPAO, *et. al.*,
Plaintiffs,
vs.
GOVERNMENT OF GUAM,
Defendant,
vs.
FELIX P. CAMACHO, Governor of
Guam,
Intervenor- Defendant.

CIVIL CASE NO. CV04-00049

ORIGINAL

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the May, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: June 11, 2008

CABOT MANTANONA LLP

*Attorneys for Respondent **Lourdes M. Perez***

By:

 for _____
RAWLEN M.T. MANTANONA



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

June 6, 2008

District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038
Settle Agreement

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (May 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$5,338,323.46;
- The total amount of monies paid in tax refunds in the previous month is: \$4,537,574.94
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$800,748.52 (15% of \$5,338,32.46); and
- The total amount of monies paid for EITC claims in the previous month is: \$0.00.

Sincerely,

John P. Camacho
Acting Director

c.c. COS, Office of the Governor
Deputy Finance Manager, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation